

EXHIBIT P

FACILITY INFORMATION

25

Title of Loan/Credit Agreement: _____		Credit Agreement dated as of 1/29/18	
Facility Type: _____ (Specify): _____		Originator: _____ TRADE FINANCE TRUST	
Date of Loan/Credit Agreement: _____ (Date of Amendments- If applicable)		Off taker Name(s): _____ Various	
Maturity Date: _____		Commodity/Industry Sector: _____ (Specify): _____	
Borrower: _____		Trust: _____ N/A	
Fee Type: _____ (Specify): _____		Trustee / Administrator: _____ N/A	
Fee Amount (Fixed\$/Percentage): _____ Frequency of Fee: _____ (Specify): _____		Collateral Manager: _____ N/A	
		Broker/Representative/Agent: _____ Choose One	
		Investment Structure: _____ Pre-Export (PEF)	

Type of Advance: _____ Fixed Rate Loan	Date of Advance: _____ 29-Jan-18
Off taker Name: _____ Various	Maturity Date(s) Applicable to Adv: _____ (Specify): _____ Specified below 27-Jul-18
(Loan to be Purchased): _____	No. of Days: _____ 179
Seller: _____ TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value): _____ \$319,800.00
Purchaser: _____ GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate: _____ N/A
	Advance Amount/Loan participation: _____ \$319,800.00
	Repayment Terms: _____ Single Maturity
	Loan # (Assigned Upon Purchase of loan participation): _____ (Specify): _____ N/A (advance of new funds to borrower) IMPE01

COUNTRIES

Risk Country: _____
Nicaragua

Origin: _____
(Specify): _____
Nicaragua

Destination: _____
(Specify): _____
Nicaragua

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

Wire Instructions: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005

ABA: 021-001-033

Swift: BKTRUST33

Credit: TFT Settlement Account

Account: 04-946-733

Effective Date: _____
29-Jan-18

Officer Signature: _____

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Richard Cadena
Senior Director
GT Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate: _____
Fixed Rate (Fixed)

Spread (Interest Rate): _____

Base Interest Rate at Initial Draw: _____

Total Rate: _____
0.00000%

Reset Date: _____
None

Ceiling (Maximum Rate): _____
N/A

Floor (Minimum Rate): _____
9.00%

Interest / Reset Frequency: _____
At Maturity

Payment Method: _____
Pays Interest at Maturity

Operations Only

Region: _____
GTFF

Office: _____

Branch: _____

GL Code (Discount): _____

GL Code: _____
9

GL Code (ABL): _____

Compute [Capitalize Interest]: _____

Accrue & Compute [Does not Capitalize]: _____
YES

Amortize Loans (Reduction Schedule): _____

Operations Analyst: _____
AZ/CS

Manager: _____ (Initial)
DH/CS

Deal Analyst: _____ (Initial)
LM/NC

Entered in Stucky by (Initial): _____

Date: _____
29-Jan-18

Loan #: _____
IMPE01

Activated By: _____
TL/RC

Weekly Stucky Verification Completed:

By: _____

Date: _____

Papershell Set-Up Completed:

By: _____

Date: _____

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

29

Title of Loan/Credit Agreement: Credit Agreement dated as of 1/29/18

Originator: TRADE FINANCE TRUST

Facility Type: Other (specified below)
(Specify): Term Loan-Uncommitted

Off taker Name(s): Various

Date of Loan/Credit Agreement: 29-Jan-18
'Date of Amendments - if applicable':Commodity/Industry Sector: Coffee
(Specify):

Maturity Date: 27-Jul-18

Trust: N/A

Borrower: IMPERIO S.A.

Trustee / Administrator: N/A

Fee Type: None
(Specify):

Collateral Manager: N/A

Fee Amount (Fixed/Percentage):
Frequency of Fee: (Specify):

Broker/Representative/Agent: Choose One

Investment Structure: Pre-Export (PEP)

Type of Advance: Fixed Rate Loan

Date of Advance: 29-Jan-18

Off taker Name: Various

Maturity Date(s) Applicable to Adv: Specified below
(Specify): 27-Jul-18

(Loan to be Purchased):

No. of Days: 179

Seller: TRADE FINANCE TRUST

Nominal Amount (Expected Maturity Value): \$330,200.00

Purchaser: STRUCTURED TRADE FINANCE FUND (STFF)

Discount Rate: N/A

Advance Amount/Loan participation: \$330,200.00

Repayment Terms: Single Maturity

Loan # (Assigned Upon Purchase of loan participation): N/A (advance of new funds to borrower)
(Specify): IMPE02**COUNTRIES**

Risk Country: Nicaragua

Specific Loan Collateral: (Specify):

Origin: Nicaragua

(Specify):

Destination: Nicaragua

(Specify):

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATESWire Instructions: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFT Settlement Account
Account: 04-946-733**INTEREST RATE DETAILS**Reference Rate: Fixed Rate (Fixed)
Spread (Interest Rate):

Effective Date: 29-Jan-18

Base Interest Rate at Initial Draw:
Total Rate: 0.00000%
Reset Date: None

Officer Signature: Richard Cadena

Senior Director

Ceiling (Maximum Rate): N/A
Floor (Minimum Rate): 9.00%
Interest / Reset Frequency: At Maturity
Payment Method: Pays Interest at Maturity

WG Trade Finance LLC

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Deutsche Bank account referenced above.

Operations OnlyRegion: STFF
Office:
Branch:

Operations Analyst: AZ/CS

GL Code (Discount):

Manager: (Initial): DH/SG

GL Code: 6

Deal Analyst: (Initial): LM/NC

GL Code (ABL):

Entered in Sticky by (Initial):

Compute (Capitalize Interest):

Date: 29-Jan-18

Accrue & Compute (Does not Capitalize): YES

Loan #: IMPE02

Amortize Loans (Reduction Schedule):

Activated By: TL/RC

Weekly Sticky Verification Completed:

By:

Papershell Set-Up Completed:

Date:

By:

Date: